

SEPTEMBER BILL TOTALS - 9/19/23

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$226,882.05
LIQUID FUELS	\$10,803.65
PARK & RECREATION	\$7,526.18
PARK/REC (3 YR CAP)	\$1,306.18
HH WATER & SEWER	\$40,554.98
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
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TREE FUND	\$0.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$20,973.26
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$146,972.13
HH W/S CAPITAL RESERVE	\$135.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$25,269.08
GRAND TOTAL	\$480,422.51
REAL ESTATE TAX TRANSFERS FROM G.F. TO SIDE FUNDS	
Fire Fund	\$10,084.87
Open Space	\$33,796.78
Debt Service - Building Construction	\$6,723.26

SEPTEMBER 2023 GENERAL FUND BILLS - 9/19/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.312	ARRO Consulting Co. (CKS)	\$811.38	engineering fees
414.313A-1	" "	\$9,275.88	" "
409.373	ATIS	\$70.00	semi-annual hydraulic elevator inspection - P. D.
400.210	Associated Imaging Solutions	\$92.30	copier charges - 7/12/23 - 9/11/23
414.210	" "	\$92.30	" "
410.374	Fred Beans Ford	\$884.88	repairs/maintenance - P. D. vehicle
407.319	BrainDo	\$562.50	web development - June/July/August 2023
414.141	Building Inspection Underwriters	\$5,665.00	inspections - P & Z - June/July 2023
414.315D	C & C Technologies	\$1,250.00	flood related emergency svc. Call - internet outage
410.372C	" "	\$225.00	provide/install temp. "hot spot"
430.238	Clemens	\$277.14	uniform rental P. W.
409.373	" "	\$54.29	floor mat rental - P. W. Bldg.
409.321	Comcast	\$141.09	audio booth internet service
409.321	Comcast	\$62.85	internet - SPC Video Account
409.373	D. R. Cordell	\$1,000.00	annual inspection - hoist systems - P. W. Bldg.
409.373	Costello's Ace Hardware	\$59.90	paint supplies for stop bars - Twp. Comp. parking lot
414ZHB	Courier Times	\$929.60	classified ads - Zoning Hearing Board
414.340	" "	\$59.27	" " - HARB
400.340	" "	\$535.44	" " - public hearing - JMZO ordinance
414.322	Mike Cundiff	\$1,010.00	refund balance of Professional Services fees
414ZHB	DDL Court Reporting	\$250.00	court reporter - Zoning Hearing Board
438.460	DSI	\$57.71	drug/alcohol testing - P. W.
487	DVHT	\$72,580.20	health insurance
410.372C	Dell	\$2,420.62	ruggedized laptop - P. D.
438.460	Eagle Wireless	\$938.28	P. W. Geotab fleet tracking - October - December 2023
400.340	Elan Financial Services	\$30.71	newspaper ad - Traffic Advisory Comm. Mtg. resched.
410.210	" "	\$156.61	battery/desk organizer/marker kit - P. D.
410.192	" "	\$817.00	Nat'l Tactical Off. Assoc. course/membership - P. D.
409.750A	" "	\$395.00	shredding service
409.215	" "	\$108.44	supplies - Admin.
410.470	" "	\$34.66	BOWMA ID badges
407.320	" "	\$75.81	software subscriptions - Admin.
410.239A	" "	\$88.45	holster
411.460	" "	\$100.00	PAAI training course - Fire Marshal
410.372C	" "	\$750.00	imaging scanner kit - P. D.
410.460	" "	\$130.90	accreditation expenses - P. D.
410.238	" "	\$336.89	boots - P. D.
409.140	Elite Office Maintenance	\$1,650.00	cleaning service - Twp. Complex - August 2023
409.373	Emergency Generator Repair	\$4,980.00	July/August generator/cable rental - Twp. Complex
409.215	Joseph Finkle & Sons	\$350.16	LED bulbs/ballasts - P. D. Bldg.
410.238	Galls	\$135.99	boots - P. D.
410.750	" "	\$715.91	minor equipment - P. D.
414.460	General Code	\$1,195.00	annual maintenance eCodes
409.373	Good Air Conditioning & Heating	\$1,508.00	troubleshoot/add coolant to P. W. office A/C system
400.314	Grim, Biehn & Thatcher	\$6,329.50	legal fees
414.314A	" "	\$1,494.25	" "
410.374	Havis	\$1,391.10	furnish/install bumper headlight guard on P. D. vehicle
414ZHB	High Swartz	\$5,853.00	legal fees - ZHB

SEPTEMBER 2023 GENERAL FUND BILLS - 9/19/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	Kencor	\$218.97	monthly elevator maintenance - P. D. Bldg. - Sept.
410.374	Kerrigan's Sunoco	\$1,187.99	maintenance/repairs - P. D. vehicles
403.115	Keystone Collections Group	\$6,205.02	E.I.T. tax collector
403.225	Richard Krollman	\$214.26	reimburse Tax Collector expenses
409.373	LUCAS LTD	\$739.00	furnish/install faucet/plunge sink drain - P. D. Bldg.
438.460	McCorriston Agency	\$138.00	agency processing fee - new P. W. tractor registration
410.238	McDonald Uniform	\$426.54	uniform shirts/pants - P. D.
410.750	" "	\$13.49	flashlight holder - P. D.
414.322	John Miles	\$832.00	refund balance of Professional Services fees
410.374	NAPA Auto Parts	\$75.48	windshield washer fluid for P. D. fleet
400.460	PSATS	\$99.00	2023 regional forum attendance
414.460	PSATS	\$125.00	PAAZO membership - P & Z Officer
409.321	PA One Call	\$80.66	construction notifications
410.460	PA Police Accreditation Coalition	\$325.00	annual membership - 2020 - 2023
410.460	Peregrine Associates	\$110.23	plaque - P. D.
400.460	PowerDMS	\$1,148.60	annual fees - staff scheduling program - Admin./P. W.
410.460	" "	\$1,351.40	annual fees - staff scheduling program - P. D.
409.373	Private Utility Enterprises	\$270.00	Twp. Complex septic system maintenance - August
400.210	Quill	\$91.23	copy paper
414.210	" "	\$91.22	" "
410.231	Riggins	\$5,831.48	unleaded fuel
430.231	" "	\$1,898.24	diesel fuel
414.315	SMM Consulting	\$927.00	flood mitigation grant
481.50	SPCA	\$500.00	yearly contribution
410.192	Mark F. Schmidt, Jr.	\$115.00	First Aid/CPR - P. D. officer recert. training
409.373	Sherwin-Williams	\$282.67	Twp. Complex parking lot painting of lines/handicap sp.
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - August 15, 2023 BoS Mtg.
410.450	Sparkle Car Wash	\$3,000.00	2023 yearly car wash passes for P. D. vehicles
488	Standard Insurance	\$844.05	add/life insurance premium
488A	" "	\$2,157.35	std insurance premium
488B	" "	\$1,287.30	ltd insurance premium
409.215	Staples Advantage	\$54.65	supplies
410.210	" "	\$15.95	" "
414.210	Staples Credit Plan	\$33.69	oversized copies -P & Z
430.371	T & T Tree Service	\$2,575.00	emergency tree clean-up - August 13 storm
438.460	Tanners Lawn & Snow Equip.	\$145.00	Bobcat rental for repairs after July 15 storm
410.750	TEAM LIFE	\$862.00	battery /pads for AED - P. D.
410.462	Tower Health	\$120.00	pre-employment physical/drug test - new officer
409.373	Townscapes	\$675.00	mowing/weeding/ at Twp. Complex - August
452.373	" "	\$550.00	August weeding/mowing - Streetscape
410.470	TransUnion	\$150.80	police investigations
400.313	Tri-State Engineers	\$12,771.35	engineering fees
414.313A	" "	\$26,171.56	" "
452.530	U. M. T. Park & Rec. Fund	\$20,000.00	transfer for expenses
409.373	Waste Management	\$680.15	trash collection/recycling - Twp. Complex

SEPTEMBER 2023 GENERAL FUND BILLS - 9/19/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Workplace Central	\$263.98	supplies
410.210	" "	\$465.00	" "
414.210	" "	\$62.47	" "
409.215	" "	\$715.30	" "
438.460	" "	\$150.96	" "
481.50	Wrightstown Library	\$1,500.00	yearly contribution
	TOTAL	\$226,882.05	

SEPTEMBER 2023 LIQUID FUELS BILLS - 9/19/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	A&M Truck Tire Service	\$373.00	emergency road bank mower tire repair
433TL	Armour & Sons Electric	\$721.50	repairs to traffic signal
437	Costello's Ace Hardware	\$121.86	shop supplies
437	Elan Financial Services	\$324.54	rust preventive coating/vinyl decal for truck - P. W.
438.245	Gridding Acres	\$210.00	disposal of brush
438.245	KPK Development Co.	\$90.00	disposal of debris
437	LICOM Communications	\$389.92	transfer/mount radio into new tractor
437	Linde Gas & Equipment	\$60.59	cylinder rental
438.245	Miller Materials	\$990.63	road materials
437	Paul B. Moyer and Son	\$42.47	trimmer repair
437	NAPA Auto Parts	\$156.29	super duty truck oil filter/motor oil/headlight - P. W.
433TL	PECO	\$67.00	traffic lighting
434SL	PECO	\$326.27	street lighting
437	Penndel Hydraulic Sales	\$345.41	shoulder machine parts
437	R&S Equipment Repair	\$730.40	truck repairs
430.260	Snap-On	\$5,000.00	tool kit
437	Triad Truck Equipment	\$325.00	carbon steel pins
432S	U. S. Municipal	\$528.77	signs
TOTAL		\$10,803.65	

SEPTEMBER 2023 PARK & REC BILLS - 9/19/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Dog Waste Depot	\$149.94	dog waste can liners
452.250	Elan Financial Services	\$20.09	Twp. credit card - brick for engraving
452.250	Elite Office Maintenance	\$100.00	cleaning service - parks - August 2023
452.250	Home Depot	\$85.23	maintenance of water sys.
452.250	Private Utility Enterprises	\$1,566.00	August maint. of water systems - parks
452.250	M. J. Reider Associates	\$76.00	water testing - concession stand sinks
452.250	Townscapes	\$3,750.00	mowing/weeding at parks - August 2023
452.250	Waste Management	\$1,646.07	trash collection/recycling - parks
452.250	Workplace Central	\$132.85	trash liners/restrooms supplies at parks
	TOTAL	\$7,526.18	

SEPTEMBER 2023 PARK 3 YR CAP BILLS - 9/19/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.701	Courier Times	\$1,306.18	classified ads - Pickleball courts
	TOTAL	\$1,306.18	

SEPTEMBER 2023 HH WATER & SEWER BILLS - 9/19/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Co. (CKS)	\$7,528.25	engineering fees - July/August
429.210	Coyne Chemical	\$1,692.65	treatment chemicals
429.100	Private Utility Enterprises	\$10,449.00	plant operator
429.210	" "	\$275.00	treatment chemicals
429.376	Russell Reid	\$2,976.06	sludge removal - June/August 2023
429.371	M. J. Reider Associates	\$3,552.60	testing - July/August
429.110	U. S. Postal Service	\$403.83	postage for 3 rd qtr. water/sewer bill mailing
429.356	U. M. T. General Fund	\$13,500.00	reimburse G. F. for portion of Gen'l Liability Ins.
429.421	Verizon	\$42.47	phone
429.421	Verizon	\$135.12	phone
	TOTAL	\$40,554.98	

SEPTEMBER 2023 DUTCHESS FARM BILLS - 9/19/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$3,577.50	plant operator - August
429.210	" "	\$175.00	treatment chemicals
429.374	R&M Equipment Co.	\$2,483.00	blower for sewer plant
429.376	Russel Reid	\$1,742.00	sludge hauling
429.371	M. J. Reider Associates	\$446.00	testing - August
429.356	U. M. T. General Fund	\$12,500.00	reimburse G. F. for portion of Gen'l. Liab.
49.375	Verizon	\$49.76	phone

TOTAL \$20,973.26

SEPTEMBER 2023 CAPITAL RESERVE BILLS - 9/19/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.750	Deere & Co. Ag. & Turf	\$108,860.79	P. W. tractor
410.740	Havis	\$22,011.34	upfit new P. D. vehicle/add cabinet
409.755	U. M. T. General Fund	\$16,100.00	reimburse G. F. for modular ramps
TOTAL		\$146,972.13	

SEPTEMBER 2023 W/S CAPITAL RESERVE BILLS - 9/19/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	ARRO Consulting Co. (CKS)	\$135.00	engineering fees
	TOTAL	\$135.00	

SEPTEMBER 2023 ENCLAVE BILLS - 9/19/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Comp	\$67.50	engineering fees
429.210	Coyne Chemical	\$2,930.73	treatment chemicals
429.100	Private Utility Enterprises	\$7,560.00	plant operator - August
429.210	" "	\$375.00	treatment chemicals
429.376	Russell Reid	\$1,219.40	sludge hauling
429.371	M. J. Reider Associates	\$1,844.15	testing - July/August
429.313	Tri-State Engineers	\$1,272.30	engineering fees
429.356	U. M. T. General Fund	\$10,000.00	reimburse G. F. for portion of Gen'l. Liab.

TOTAL \$25,269.08